

TRANSMIS POUR APUREMENT BNF N. 0034-IB-MCA-26 DU 14/08/2026

Lubumbashi, le 14/08/2026
Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tél.: +243 81 465 8850

	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	BNF-ICDIR.26-0005	DECL739483-8489-IB	USD	05/11/2026	05/06/2027	66 596,88	66 596,88	COO 2026 183840-0001	287 588,89	MM-MWNA-FANSEN-2026001	78200	06/08/2026	79404	11/08/2026	37522	13/08/2026	26-006-0000100358	9200,16	Partial	AV Provisional
2	BNF-ICDIR.26-0007	DECL739483-8489-IB	USD	05/11/2026	05/06/2027	3 505,10	3 505,10	COO 2026 183840-0001	287 588,89	MM-MWNA-FANSEN-2026001	78110	06/08/2026	79404	11/08/2026	37522	13/08/2026	26-006-0000100361	9200-06-92300	Partial	AV Provisional



DC	SL	DRH	DVR
ORG	14. 08. 2026		
JUR			
MKG	CDT	INF	AG



Manuel